



# Alberni-Clayoquot Regional Hospital District

## BOARD OF DIRECTORS MEETING WEDNESDAY, FEBRUARY 10, 2016

Regional District Board Room, 3008 Fifth Avenue, Port Alberni, BC

### AGENDA

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- |  | PAGE #     |
|--|------------|
| <b>1. <u>CALL TO ORDER</u></b><br><i>(immediately following the ACRD Board Meeting)</i>  |            |
| <b>Recognition of Traditional Territories.</b>   |            |
| <b>2. <u>APPROVAL OF AGENDA</u></b><br><i>(motion to approve, including late items requires 2/3 majority vote)</i>   |            |
| <b>3. <u>ADOPTION OF MINUTES</u></b>   |            |
| a. <b>Board of Directors Meeting - January 13, 2016</b>  | <b>3-6</b> |
| <i>THAT the minutes of the Alberni-Clayoquot Regional Hospital District Board of Directors held on January 13, 2016 be adopted.</i>  |            |
| <b>4. <u>PETITIONS, DELEGATIONS &amp; PRESENTATIONS (10 minute maximum)</u></b>  |            |
| <b>5. <u>CORRESPONDENCE FOR ACTION</u></b>   |            |
| <b>6. <u>CORRESPONDENCE FOR INFORMATION</u></b>  |            |
| a. <b>Correspondence January 27, 2016 from Honourable Terry Lake, Minister of Health regarding recent amendments for the Letters Patent of the Alberni-Clayoquot Regional Hospital District.</b> | <b>7</b>   |
| <i>THAT this correspondence be received for information.</i>   |            |
| <b>7. <u>REQUEST FOR DECISIONS &amp; BYLAWS</u></b>  |            |
| a. <b>Request for Decision</b><br>Finance Warrant 485  | <b>8-9</b> |
| <i>THAT the Alberni-Clayoquot Regional Hospital District Board of Directors approves Finance Warrant Number 485 in the amount of \$37,759.15 dated January 31, 2016.</i>                         |            |

- b. **Request for Decision**  
2016 Annual Budget

**10-18**

*THAT the Alberni Clayoquot Regional Hospital District Board of Directors give first reading to Bylaw 120, cited as "Alberni-Clayoquot Regional Hospital District 2016 Annual Budget No. 120".*

**8. REPORTS**

- a. Bamfield Health Centre – K. Wyton
- b. Alberni-Clayoquot Continuing Care Society – J. McNabb
- c. Island Health Capital Planning Committee – P. Cote
- d. West Coast Native Health Care Society – P. Cote
- e. Tofino General Hospital – J. Osborne/D. St. Jacques
- f. Alberni-Clayoquot Health Network – P. Cote/M. Ruttan
- g. Other Reports

*THAT the Regional Hospital Board of Directors receives reports a-g.*

**9. UNFINISHED BUSINESS**

**10. LATE BUSINESS**

**11. QUESTION PERIOD**

**12. ADJOURN**



# Alberni-Clayoquot Regional Hospital District

## MINUTES OF THE BOARD OF DIRECTORS MEETING HELD ON WEDNESDAY, JANUARY 13, 2016, 10:00 AM Regional District Board Room, 3008 Fifth Avenue, Port Alberni, BC

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**DIRECTORS PRESENT:** Penny Cote, Chairperson, Electoral Area "D" (Sproat Lake)  
Josie Osborne, Vice-Chair, Mayor, District of Tofino  
Keith Wyton, Electoral Area "A" (Bamfield)  
Mike Kokura, Electoral Area "B" (Beaufort)  
Tony Bennett, Electoral Area "C" (Long Beach) (via teleconference)  
John McNabb, Electoral Area "E" (Beaver Creek)  
Jack McLeman, Councillor, City of Port Alberni  
Mike Ruttan, Mayor, City of Port Alberni  
Dianne St. Jacques, Mayor, District of Ucluelet

**REGRETS:** Wilfred Cootes, Councillor, Uchucklesaht Tribe Government  
John Jack, Councillor, Huu-ay-aht First Nation  
Alan McCarthy, Member of Legislature, Yuułuꞑifꞑathꞑ Government  
Lucas Banton, Electoral Area "F" (Cherry Creek)

**OTHERS PRESENT:** Pam Craig, Alternate Director, Electoral Area "E" (Beaver Creek)

**STAFF PRESENT:** Russell Dyson, Chief Administrative Officer  
Wendy Thomson, Manager of Administrative Services

### 1. CALL TO ORDER

The Chairperson called the meeting to order at 10:01 am.

**The Chairperson recognized the meeting this morning is being held in the Tseshaht First Nation and the Hupacasath First Nation Traditional Territories.**

### 2. APPROVAL OF AGENDA

*MOVED: Director Kokura*

*SECONDED: Director Ruttan*

*THAT the agenda be approved as circulated.*

**CARRIED**

### 3. ADOPTION OF MINUTES

**a. Board of Directors Meeting - December 11, 2015**

*MOVED: Director McNabb*

*SECONDED: Director Ruttan*

*THAT the minutes of the Alberni-Clayoquot Regional Hospital District meeting held on December 11, 2015 be adopted*

**CARRIED**

**4. GUESTS FROM ISLAND HEALTH**

- **Marie Duperreault, Director, Port Alberni/West Coast Community**
- **Dr. Wendy Johnsen, Medical Director Port Alberni/West Coast Community**
- **Pam Rardon, Site Director, West Coast General Hospital**

Re: Discussion with Regional Hospital District Board on the new Island Health structure and the roles of Island Health and the Alberni-Clayoquot Regional Hospital District.

Introductions were conducted around the table. Ms. Duperreault provided an overview of changes to Island Health's leadership structure. Island Health has moved towards a more geographical structure. The ACRHD is within Geography Area 2 which includes Port Alberni, West Coast, Nanaimo and Oceanside. The delegation provided an overview of their roles within Geographic area 2 and answered questions from the Board of Directors. There was discussion regarding improved communication between Island Health, ACRHD and the Alberni-Clayoquot Health Network. The delegation agreed to meet with the Regional Hospital District every six months or sooner if required. Ms. Rardon confirmed the emergency room expansion at WCGH is slated for 2018. There was discussion regarding the shortage of physicians and specialty nurses and recruitment options.

**5. CORRESPONDENCE FOR ACTION**

**6. CORRESPONDENCE FOR INFORMATION**

**a. Bamfield Community Affairs Society**

Re: Community Request for Helipad

*MOVED: Director Kokura*

*SECONDED: Director Osborne*

*THAT this correspondence be received for information.*

**CARRIED**

**7. REQUEST FOR DECISIONS & BYLAWS**

**a. Request for Decision regarding Finance Warrant No. 484.**

*MOVED: Director Kokura*  
*SECONDED: Director McNabb*

*THAT the Regional Hospital District Board of Directors approves Finance Warrant Number 484 in the amount of \$586,198.96 dated December 31, 2015.*

**CARRIED**

**b. Request for Decision regarding 2016 Committee Appointments.**

*MOVED: Director McNabb*  
*SECONDED: Director Wyton*

*THAT the Alberni-Clayoquot Regional Hospital District Board of Directors approves the 2016 Committee Appointments as presented.*

**CARRIED**

**8. REPORTS**

**a. Bamfield Health Centre – K. Wyton**

Director Wyton reported they are still waiting for the Consultant's report regarding the heli-pad in Bamfield.

**b. Alberni-Clayoquot Continuing Care Society – J. McNabb**

Director McNabb reported next Thursday there will be a 35 year anniversary celebration for Fir Park Village. Fir Park Village has been provided excellent services since opening 35 years ago.

*MOVED: Director McNabb*  
*SECONDED: Director Kokura*

*THAT the Alberni-Clayoquot Regional Hospital District forward a letter of congratulations to Fir Park Village for 35 years of excellent service.*

**CARRIED**

**c. IH Capital Planning Committee – J. McNabb**

Director McNabb provided a brief update on the last meeting of the Island Health Capital Planning Committee. There was discussion regarding WCGH emergency room expansion project in 2018 and locating future specialty services in Port Alberni.

**d. West Coast Native Health Care Society – P. Cote - No report**

**e. Tofino General Hospital – J. Osborne/D. St. Jacques – No Report**

**f. Alberni-Clayoquot Health Network – P. Cote**

Director Cote reported the Table of Partners is meeting next Wednesday and the new members will be in attendance.

**g. Other Reports**

Director Wyton reported there is an opportunity for a first responder program in Bamfield with the HUU-AY-AHT First Nation and plans are underway.

*MOVED: Director McNabb*

*SECONDED: Director McLeman*

*THAT the Regional Hospital Board of Directors receives reports a-g.*

**CARRIED**

**9. UNFINISHED BUSINESS**

**10. LATE BUSINESS**

**11. QUESTION PERIOD**

**12. ADJOURN**

*MOVED: Director McNabb*

*SECONDED: Director Kokura*

*THAT this meeting be adjourned at 11:05 am.*

**CARRIED**

Certified Correct:

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Penny Cote,  
Chairperson

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Russell Dyson,  
Chief Administrative Officer



JAN 27 2016

1046169

Ms. Penny Cote  
Chair  
Alberni-Clayoquot Regional Hospital District  
3008 Fifth Ave  
Port Alberni BC V9Y 2E3

Dear Ms. Cote:

I am writing to advise you of recent amendments to the Letters Patent of the Alberni-Clayoquot Regional Hospital District (ACRHD).

On December 17, 2015, Order in Council 811/15 was issued to amend the Letters Patent of the ACRHD to exclude Maa-nulth First Nation members of the ACRHD from the responsibility to pay for debt incurred by the ACRHD prior to their membership.

Maa-nulth First Nation members of the ACRHD will continue to receive requisitions from the ACRHD to contribute to the annual costs of financing health capital projects through property taxation. However, their requisitions will include only amounts used for the repayment of principal and interest on borrowings incurred after the Maa-nulth First Nation members joined the ACRHD and participated in the decision making process.

If you require further information, please contact Mr. Joel Palmer, Executive Director, Capital Services Branch, at: [Joel.Palmer@gov.bc.ca](mailto:Joel.Palmer@gov.bc.ca).

Sincerely,

A handwritten signature in blue ink that reads "Terry Lake".

Terry Lake  
Minister

Attachment (1)

pc: Mr. Manjit Sidhu, Assistant Deputy Minister, Ministry of Health  
Mr. Joel Palmer, Executive Director, Ministry of Health  
Ms. Ann Marr, Executive Director, Ministry of Health

## REQUEST FOR DECISION

**TO:** Regional Hospital District Board of Directors  
**FROM:** Andrew McGifford CPA, CGA, Acting Manager of Finance  
**DATE:** February 10, 2016  
**RE:** Finance Warrant No.485

### Recommendation:

***THAT the Alberni-Clayoquot Regional Hospital District Board of Directors approves Finance Warrant Number 485 in the amount of \$37,759.15 dated January 31, 2016.***

### Chief Administrative Officer Comments:

Concur

## IMPLICATIONS OF THE RECOMMENDATION

1. GENERAL

That the Regional Hospital District Board of Directors reviews the details of the expenditures made in the previous month and when satisfied, approves the finance warrant.

2. TIME REQUIREMENT – STAFF AND ELECTED OFFICIALS – none

3. FINANCIAL – none

4. POLICY OR LEGISLATIVE – none

5. RELEVANCE TO THE STRATEGIC PLAN AND CURRENT WORK PLAN

Improve financial controls by increasing the transparency of the Regional District's financial affairs.

6. COMMUNICATIONS ISSUES - none

Submitted by: Andrew McGifford, CPA CGA, Acting Manager of Finance





**Alberni-Clayoquot Regional Hospital**  
**Cheque Register - Detail - Supp.**



**AP5100** **Page : 1**  
**Date :** Feb 04, 2016 **Time :** 7:38 pm  
**Bank :** 1 To 1  
**Status :** All  
**Medium :**  
M=Manual C=Computer R=Credit E=EFT-PAP T=EFT-File

**Supplier :** 0050 To 912  
**Trans. Date :** 01-Jan-2016 To 31-Jan-2016  
**Cheque Date :** 01-Jan-2016 To 31-Jan-2016  
**Cheque No. :** All  
**Batch No. :** All

Supplier	Supplier Name						
Chq/Ref #	Cheque Date		Status	Batch	Medium	Amount	
Invoice No.	Account No.	Account Description			Debit	Credit	
<b>1850</b>	<b>VANCOUVER ISLAND HEALTH AUTHORITY</b>						
1025	06-Jan-2016		Issued	29	C	34930.15	
DEC16/15	01-4-6030-000	ACCOUNTS PAYABLE			34930.15		
Invoice Description --> P-497, P-498, P-499, P500							
<b>Total :</b>					34930.15	0.00	34930.15
<b>Supplier Total :</b>					34930.15	0.00	34930.15

<b>2050</b>	<b>Yuu-thlu-ilth-aht Government</b>						
1026	06-Jan-2016		Issued	29	C	2829.00	
2015REQREV	01-4-6030-000	ACCOUNTS PAYABLE			2829.00		
Invoice Description --> TO RETURN 2015 REQUISITION DOUBLE PYMT MADE IN ERROR							
<b>Total :</b>					2829.00	0.00	2829.00
<b>Supplier Total :</b>					2829.00	0.00	2829.00

<b>Total Computer Paid :</b>	<u>37,759.15</u>	<b>Total EFT PAP :</b>	<u>0.00</u>	<b>Total Paid :</b>	<u>37,759.15</u>
<b>Total Manually Paid :</b>	<u>0.00</u>	<b>Total EFT File Transfer :</b>	<u>0.00</u>		

## REQUEST FOR DECISION

**To:** Regional Hospital District Board of Directors

**From:** Andrew McGifford, CPA, CGA, Acting Manager of Finance

**Meeting Date:** February 10, 2016

**Subject:** 2016 Annual Budget

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**Recommendation:**

***THAT the Alberni Clayoquot Regional Hospital District Board of Directors give first reading to Bylaw 120, cited as "Alberni-Clayoquot Regional Hospital District 2016 Annual Budget No. 120".***

**Summary:**

The Regional Hospital District paid for 40% of the West Coast General Hospital construction using long term debt secured through the Municipal Finance Association (MFA). The balance of the debt outstanding was approximately \$5.8 million at the end of 2015.

The tax requisition has been falling as debt begins to expire for the West Coast General Hospital and the existing debt is reissued at lower interest rates. In an effort to avoid a negative spike in the tax requisition in the next couple of years staff investigated options for smoothing out the requisition including providing additional funds to Island Health (VIHA) for capital projects or making early payments on the outstanding debenture debt. In the provisional plan presented in December of 2015 the plan was to pay down \$300,000 when debt was reissued spring of 2016.

Discussions with Chris Sullivan, Island Health Capital Planning Director, determined that an additional capital equipment purchases in 2016/17 are available. Great news for the WestCoast General Hospital to see some investment in equipment for 2016/17. Although the planned debt pay down would need to be used in this for our 40% contribution to equipment. Therefore, staff recommends moving the budgeting \$300,000 of additional debenture debt principal funds to equipment funding in 2016/17. Also there was unallocated funds from the prior 4 years that make up part of the annual equipment and minor capital grant of \$550,000, these funds can be repurposed towards the equipment rather than increased tax requisition in 2016 as listed in the letter from Island Health.

As in prior years, the annual budget includes an equipment and minor capital grant of \$550,000 for Island Health to purchase equipment and complete projects for the hospitals in the Region. Island Health has provided a letter (also included in this agenda) explaining their capital plan for 2015. Staff recommends that we invite Chris Sullivan, Island Health's Capital Planning Director to a Board meeting to discuss capital projects in the ACRHD.

**Time Requirements – Staff & Elected Officials:**

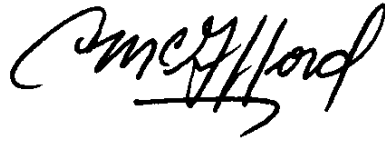
There will be some time required of staff and elected officials to review the specific funding requests as they come in from Island Health.

**Financial:**

The requisition will be \$6,032 higher (0.36% increase over 2015) than that of the prior year. The residential tax rate will be determined at second reading to reflect the letter from the Province regarding Maa-nulth members.

**Policy or Legislation:**

The Alberni-Clayoquot Regional Hospital District is required by Section 23 of the Hospital District Act to adopt an annual budget by March 31 of each year.



Submitted by: \_\_\_\_\_  
Andrew McGifford, CPA, CGA, Acting Manager of Finance



Approved by: \_\_\_\_\_  
Russell Dyson, Chief Administrative Officer

Excellent care, for everyone,  
everywhere, every time.



February 5, 2016

Alberni-Clayoquot Regional Hospital District (ACRHD)  
Attn: Andrew McGifford, Acting Manager of Finance  
3008 5th Ave  
Port Alberni, B.C. V9Y 2E3

Dear Mr. McGifford:

**Re: 2016/17 Capital Projects and Equipment**

I am writing to advise you of the Island Health 2016/17 capital plan for which ACRHD cost-sharing is requested.

The requested ACRHD cost-share amount is \$1,503,521, summarized as follows, and detailed in the attached lists:

Minor Capital Projects	\$588,480
Equipment	\$915,041
	\$1,503,521

To help alleviate some of the burden of this significant cost-share amount, Island Health is proposing that the following funding sources be used, in addition to ACRHD's usual annual funding amount of \$550,000:

ACRHD's usual annual funding amount	\$550,000
Prior Year Contingency Balances	\$387,222
Additional ACRHD funding required	\$566,299
Total	\$1,503,521

There are two significant items included in the attached lists:

**Radiographic/Flourosopic X-Ray Unit – West Coast General Hospital**

Total cost \$975,000; ACRHD cost-share \$390,000

The current unit is 13 years old and the risk of failure is high.

Benefits of a new unit include: higher quality images, better diagnosis and clinical outcomes, less radiation exposure, increased exam throughput which reduces wait times.

**Replace Chiller System - West Coast General Hospital**

Total cost \$1,440,000; ACRHD cost-share \$576,000

**Capital Planning**

Located at: 1952 Bay Street | Victoria, BC V8R 1J8 Canada  
Mailing address: 1952 Bay Street | Victoria, BC V8R 1J8 Canada

Tel: 250-370-8912 | Fax: 250-370-8750  
viha.ca

Project involves replacing the existing inefficient and unreliable chiller with a new high efficiency, heat recovery chiller which will substantially reduce Greenhouse gas reductions.

**Other Updates**

As part of the Quality and Patient Safety Initiative, Island Health is implementing a strategy to implement a bar-coded unit dose medication system. This “closed loop” medication system uses a bar code scanning system to allow nursing and medical staff to verify that the right drug, in the right dose, and by the right route of administration, is being given to the right patient at the right time. Bar coding, when integrated with the advancement of the Island Health Electronic Health Record (IHealth) will serve as an automated independent double-check where none exists today.

The project plan is still in development, but a preliminary estimate for facilities within the ACRHD is \$1.13 million. This includes purchase of unit dose packaging equipment, modifications to existing medication storage areas, purchase and installation of automated dispensing cabinets and system development costs. As the planning progresses, Island Health will provide additional information related to this project and make a specific request for cost-sharing in future years.

Island Health continues to review options related to the renovation of the West Coast General Hospital Emergency Department, Tofino General Hospital Helipad and the closure of the Bamfield helicopter landing area. The ACRHD will be advised as we progress on these reviews.

I would like to thank the ACRHD for its significant contribution to Island Health’s capital projects and equipment. We are grateful for your support, and we appreciate partnering with you to meet Alberni-Clayoquot’s health infrastructure needs.

Please call me at (250) 370-8912 if you have any questions.

Yours truly,



Chris Sullivan  
Director, Capital Planning

Attachments

cc: Carol Botrakoff, Manager, Capital Finance and Treasury  
Marie Duperreault, Director, Port Alberni/West Coast

**VIHA 2016/17: Minor Capital Projects Alberni-Clayoquot Regional Hospital District: \$5,000 - \$1.5M**

2016/17 Recommended Committee Approvals							Total Annual Cashflow			
File #	Portfolio	Project Name	Site	Total Project Cost	Previous Cashflow	Cashflow 2016/17	2016/17 VIHA	2016/17 RHD	2017/18	2018/19
4982	FMO	Install Mag Locks in Patient Care Rooms	WCGH	\$61,200		\$61,200	\$36,720	\$24,480		
5106	FMO	Add Heat Recovery for Chiller System	WCGH	\$687,000		\$300,000	\$180,000	\$120,000	\$387,000	
4710	FMO	Replace Chiller	WCGH	\$1,440,000		\$740,000	\$444,000	\$296,000	\$700,000	
4352	FMO	Solar Thermal Electric System	WCGH	\$320,000		\$320,000	\$192,000	\$128,000		
5281	Geography 2	Maternity Medical Gas System	TGH	\$50,000		\$50,000	\$30,000	\$20,000		
<b>TOTAL 2016/17 APPROVALS</b>				<b>\$2,558,200</b>		<b>\$1,471,200</b>	<b>\$882,720</b>	<b>\$588,480</b>	<b>\$1,087,000</b>	
<b><u>TOTAL CAPITAL PROJECTS</u></b>				<b><u>\$2,558,200</u></b>		<b><u>\$1,471,200</u></b>	<b><u>\$882,720</u></b>	<b><u>\$588,480</u></b>	<b><u>\$1,087,000</u></b>	

**VANCOUVER ISLAND HEALTH AUTHORITY**

**2016/17 RECOMMENDED APPROVED CAPITAL EQUIPMENT - ALBERNI CLAYQUOT REGIONAL HOSPITAL DISTRICT**

<u>Control #</u>	<u>Department</u>	<u>Site</u>	<u>Equipment Description</u>	<u>Qty</u>	<u>Budget</u>	<u>New / Replace</u>
<b>Equipment &gt; \$100,000</b>						
15WC132	Operating Room	West Coast General Hospital	C-Arm	1	183,345.00	R
1436	Medical Device Reprocessing	West Coast General Hospital	Cart Washer	1	349,072.57	N
3387	Medical Imaging	Tofino General Hospital	Medical X- ray	1	212,692.50	R
3385	Medical Imaging	West Coast General Hospital	Radiographic/Flourosopic X-Ray Unit	1	975,000.16	R
			<b>Total Equipment &gt; \$100,000</b>		<b>1,720,110.23</b>	
<b>Equipment &lt; \$100,000</b>						
2060	Medical Imaging	West Coast General Hospital	Computerized Radiology Processing Unit	1	67,120.25	R
3302	ElectrodiagnosticLab	West Coast General Hospital	Treadmill	1	56,425.79	R
3238	Pharmacy	West Coast General Hospital	Medical Grade Refridgerator and monitor	3	19,742.33	N
3019	Labour,Delivery,Recovery,Postpartum	West Coast General Hospital	Dopplers (handheld device for detecting fetal heartbeat and monitoring arterial and venous blood flow)	4	144,575.73	N
3018	Med/Surg	West Coast General Hospital	Smart Board- interactive whiteboard used for educational purposes	1	12,338.04	N
1239	Nursing	Bamfield Health Care	Point of care lab testing	1	12,267.27	N
8207	Operating Room	West Coast General Hospital	Gynecological laparoscopic extras	1	27,142.50	N
8200	Psychiatry	West Coast General Hospital	Electroconvulsive therapy machine	1	26,887.44	N
3015	Post Anesthetic Recovery/ Intensive Care Unit	West Coast General Hospital	Ice Machine	2	21,193.68	N
2372	Residential Services	Westhaven	Century Tub & Carendo Chairs	2	50,901.67	R
9162	Operating Room	West Coast General Hospital	Bariatric Laparscopy set	1	24,073.66	N
3012	All	Tofino General Hospital	Digital Clocks system	1	38,045.28	R
1455	Operating Room	West Coast General Hospital	Operating Room Bed	1	46,140.59	R
3010	Nursing	Bamfield Health Care	MAC EDG Machine with ability and hook up to transmit to MUSE	1	20,638.63	R
			<b>Total Equipment &lt; \$100,000</b>		<b>567,492.86</b>	
			<b>Total Equipment Approved for ACRHD</b>		<b>2,287,603.09</b>	
			<b>Total Possible Cost Sharing by ACRHD</b>		<b>915,041.24</b>	



Alberni-Clayoquot Regional Hospital District

**Bylaw No. 120**

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***A bylaw to adopt the Annual Budget for the Year 2016***

The Board of Directors for the Alberni-Clayoquot Regional Hospital District in open meeting assembled enacts as follows:

1. This Bylaw may be cited as the ***“Alberni-Clayoquot Regional Hospital District 2016 Annual Budget Bylaw No. 120”***.
2. Schedule “A” attached hereto and forming part of this Bylaw is the Annual Budget for the Alberni-Clayoquot Regional Hospital District for the year ending December 31, 2016.

Read a first time this                      day of                      , 2016.

Read a second time this                      day of                      , 2016.

Read a third time this                      day of                      , 2016.

Adopted this                      day of                      , 2016.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Chief Administrative Officer





**ALBERNI-CLAYOQUOT REGIONAL HOSPITAL DISTRICT  
2016 BUDGET  
SCHEDULE A - BYLAW NO. 120**

Line	History			Budget	Line
	2015 ACTUAL	2015 PLAN		2016	
<b>REVENUE</b>					
1	\$ 84,473	\$ 84,473	Surplus (deficit) from prior years	326,441	1
2	1,693,527	1,693,527	Tax requisition	1,699,559	2
3	16,012	8,000	Grants in lieu of taxes	8,000	3
4	24,751	20,000	Investment income & refunds	20,000	4
5	<b>\$ 1,818,763</b>	<b>\$ 1,806,000</b>	<b>TOTAL REVENUE</b>	<b>\$ 2,054,000</b>	5
<b>EXPENDITURES</b>					
6	\$ 18,000	\$ 18,000	Administration costs	\$ 18,000	6
7	426,156	429,000	Debenture - interest	412,000	7
8	498,166	809,000	Debenture - principal	507,000	8
9	550,000	550,000	Annual equipment grant	550,000	9
10	-	-	WCGH Equipment 2016/17	567,000	10
11	<b>\$ 1,492,322</b>	<b>\$ 1,806,000</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,054,000</b>	11

**ALBERNI CLAYOQUOT REGIONAL HOSPITAL DISTRICT  
DEBENTURE DEBT BALANCE DECEMBER 31, 2015**

Issue	LA/CB	SI	Balance Dec 31, 2014	Payments & Actuarial Adj	Balance Dec 31, 2015	Maturity Date	2016 Debt Principal	2016 Interest	
71	75	1999F	427,825.67	78,163.17	349,662.50	01 Dec 2019	41,233.30	26,121.28	
72	75	2000S	1,228,741.79	182,933.09	1,045,808.70	01 Jun 2020	101,050.54	64,015.44	
73	75/82	2000F	1,667,720.50	248,287.54	1,419,432.96	01 Jun 2020	137,151.73	86,885.50	
75	83/75/82	2001F	2,096,854.50	257,535.29	1,839,319.21	01 Jun 2022	136,576.46	137,738.96	
77	75/82	2002S	835,680.56	87,513.98	748,166.58	01 Jun 2020	48,731.06	49,145.84	
78	75	2002F	227,658.65	23,840.84	203,817.81	01 Jun 2020	13,275.47	9,218.28	
79	75	2003S	191,273.21	17,346.57	173,926.64	03 Jun 2023	10,142.18	7,042.58	
93	75/82	2005S	53,580.15	4,281.12	49,299.03	04 Jun 2025	4,390.29	2,402.30	
517	54	517	11,051.84	5,525.92	5,525.92	30 Nov 2023	5,525.92	11,571.82	
623	54	623	18,354.37	18,354.37	0.00	29 Dec 2017	0.00	0.00	
624	54	624	27,045.52	13,419.02	13,626.50	30 Nov 2023	8,259.03	17,294.80	
			<u>\$ 6,785,786.76</u>	<u>\$ 937,200.91</u>	<u>\$ 5,848,585.85</u>			<u>\$ 506,335.98</u>	<u>\$ 411,436.80</u>